

GENERAL FUND COLLECTIONS

301 ND DEPARTMENT OF HEALTH

Date: 12/14/2006

Version: 2007-B-01-00301

Time: 16:01:19

Number	Description	Obj Type	Estimated 2003-2005 Collections	Estimated 2005-2007 Collections	Estimated 2007-2009 Collections
1	Anti-Freeze	420000	9,920	9,920	9,920
2	Sanitary Pumpers License	420000	5,065	5,065	5,065
3	Electrolysis License	420000	1,050	1,050	1,050
4	Ambulance Service License Fees	420000	4,550	7,200	7,200
5	Beverage Registration	420000	12,560	0	0
6	Rest. - Hotel Trl Ct. ETC	420000	331,083	0	0
7	Vital Records - Service Fees	465000	643,478	660,000	660,000
8	Fines Forfeitures Escheats	441000	908,510	11,765	0
9	Other Reimb. Jury Pay Etc.	473000	12,314	1,529	0
10	Refund of Prior Bien. Expen.	473000	8,070	0	0
11	Laboratory Analysis Fees	465000	122,096	125,000	125,000

GRANTS SUMMARY

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Description	Funding	2005-2007 Biennium Appropriation	2007-2009 Request	2007-2009 Optional Request	2007-2009 Recommendation
Abandoned Vehicle Fund	General Fund	0	0	0	0
	Federal Funds	0	0	0	0
	Special Funds	250,000	250,000	0	250,000
		250,000	250,000	0	250,000
Abstinence Education	General Fund	0	0	0	0
	Federal Funds	164,000	125,000	0	125,000
	Special Funds	0	0	0	0
		164,000	125,000	0	125,000
Abstinence Unknown	General Fund	0	0	0	0
	Federal Funds	0	220,000	0	220,000
	Special Funds	0	0	0	0
		0	220,000	0	220,000
Ambulance Response Units	General Fund	940,000	940,000	0	940,000
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
		940,000	940,000	0	940,000
CDC bioterrorism funding	General Fund	0	0	0	0
	Federal Funds	0	315,500	0	315,500
	Special Funds	0	0	0	0
		0	315,500	0	315,500
CH Trust Fund Cessations	General Fund	0	0	0	0
	Federal Funds	0	0	0	0
	Special Funds	395,000	260,000	0	260,000
		395,000	260,000	0	260,000
CSHS MCH Client Services	General Fund	148,485	148,485	0	148,485
	Federal Funds	196,831	196,831	0	196,831
	Special Funds	0	0	0	0
		345,316	345,316	0	345,316

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Description	Funding	2005-2007 Biennium Appropriation	2007-2009 Request	2007-2009 Optional Request	2007-2009 Recommendation
CSHS MCH Grants to Counties	General Fund	0	0	0	0
	Federal Funds	248,056	248,056	0	248,056
	Special Funds	0	0	0	0
		248,056	248,056	0	248,056
CSHS MCH Grants with Colleges	General Fund	17,526	17,526	0	17,526
	Federal Funds	23,232	23,232	0	23,232
	Special Funds	0	0	0	0
		40,758	40,758	0	40,758
CSHS MCH Local Health Unit Grants	General Fund	52,632	52,632	0	52,632
	Federal Funds	69,768	69,768	0	69,768
	Special Funds	0	0	0	0
		122,400	122,400	0	122,400
CSHS Russel Silver	General Fund	150,000	150,000	0	150,000
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
		150,000	150,000	0	150,000
CSHS State Systems Development Initiative	General Fund	0	0	0	0
	Federal Funds	0	20,000	0	20,000
	Special Funds	0	0	0	0
		0	20,000	0	20,000
Cardiovascular Health	General Fund	0	0	0	0
	Federal Funds	250,000	150,000	0	150,000
	Special Funds	0	0	0	0
		250,000	150,000	0	150,000
Chronic Disease - Oral Health	General Fund	0	0	0	0
	Federal Funds	7,200	60,000	0	60,000
	Special Funds	0	0	0	0
		7,200	60,000	0	60,000

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Description	Funding	2005-2007 Biennium Appropriation	2007-2009 Request	2007-2009 Optional Request	2007-2009 Recommendation
Chronic Disease Tobacco Prevention	General Fund	0	0	0	0
	Federal Funds	1,280,000	1,174,000	0	1,174,000
	Special Funds	0	0	0	0
		1,280,000	1,174,000	0	1,174,000
Community Based Nutrition	General Fund	0	0	600,000	0
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
		0	0	600,000	0
Community Health Trust Fund	General Fund	0	0	0	0
	Federal Funds	0	0	0	0
	Special Funds	420,000	380,000	0	380,000
		420,000	380,000	0	380,000
Community Health Trust Fund Advisory Committee	General Fund	0	0	0	0
	Federal Funds	0	0	0	0
	Special Funds	80,000	80,000	0	80,000
		80,000	80,000	0	80,000
Community Health Trust Fund Community Health	General Fund	0	0	0	0
	Federal Funds	0	0	0	0
	Special Funds	1,880,000	1,880,000	0	1,880,000
		1,880,000	1,880,000	0	1,880,000
Community Health Trust Fund School Health	General Fund	0	0	0	0
	Federal Funds	0	0	0	0
	Special Funds	1,880,000	1,880,000	0	1,880,000
		1,880,000	1,880,000	0	1,880,000
Community Health Trust Fund State Aide	General Fund	0	0	0	0
	Federal Funds	0	0	0	0
	Special Funds	940,000	940,000	0	940,000
		940,000	940,000	0	940,000

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Description	Funding	2005-2007 Biennium Appropriation	2007-2009 Request	2007-2009 Optional Request	2007-2009 Recommendation
Comprehensive Cancer	General Fund	0	0	0	0
	Federal Funds	0	160,000	0	160,000
	Special Funds	0	0	0	0
		0	160,000	0	160,000
Critical Response Initiative	General Fund	0	0	0	0
	Federal Funds	0	200,000	0	200,000
	Special Funds	0	0	0	0
		0	200,000	0	200,000
DOT Child Safety	General Fund	0	0	0	0
	Federal Funds	40,000	40,000	0	40,000
	Special Funds	0	0	0	0
		40,000	40,000	0	40,000
Death Registry Program	General Fund	0	0	0	0
	Federal Funds	0	100,000	0	100,000
	Special Funds	0	0	0	0
		0	100,000	0	100,000
District for Remedial design/Remedial Action	General Fund	0	0	0	0
	Federal Funds	4,800,000	12,000,000	0	12,000,000
	Special Funds	0	0	0	0
		4,800,000	12,000,000	0	12,000,000
Domestic Violence Prevention Fund	General Fund	0	0	0	0
	Federal Funds	0	0	0	0
	Special Funds	340,000	340,000	0	340,000
		340,000	340,000	0	340,000
EPA Performance Partnership Grant	General Fund	0	0	0	0
	Federal Funds	130,000	130,000	0	130,000
	Special Funds	0	0	0	0
		130,000	130,000	0	130,000

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Description	Funding	2005-2007 Biennium Appropriation	2007-2009 Request	2007-2009 Optional Request	2007-2009 Recommendation
EPA Performance Partnership Grant funds	General Fund	0	0	0	0
	Federal Funds	218,500	200,000	0	200,000
	Special Funds	0	0	0	0
		218,500	200,000	0	200,000
EPA TMDL funds	General Fund	0	0	0	0
	Federal Funds	50,000	0	0	0
	Special Funds	0	0	0	0
		50,000	0	0	0
EPA Total Maximum Daily Load (TMLD) funds	General Fund	0	0	0	0
	Federal Funds	50,000	0	0	0
	Special Funds	0	0	0	0
		50,000	0	0	0
EPA Wetlands Protection funds	General Fund	0	0	0	0
	Federal Funds	0	275,894	0	275,894
	Special Funds	0	0	0	0
		0	275,894	0	275,894
EPA funds for 319 Non Point Program	General Fund	0	0	0	0
	Federal Funds	10,200,000	11,000,000	0	11,000,000
	Special Funds	0	0	0	0
		10,200,000	11,000,000	0	11,000,000
EPA funds for 604 B Water Quality Management	General Fund	0	0	0	0
	Federal Funds	20,000	0	0	0
	Special Funds	0	0	0	0
		20,000	0	0	0
EPA funds for 604B Water Quality Management	General Fund	0	0	0	0
	Federal Funds	60,000	60,000	0	60,000
	Special Funds	0	0	0	0
		60,000	60,000	0	60,000

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Description	Funding	2005-2007 Biennium Appropriation	2007-2009 Request	2007-2009 Optional Request	2007-2009 Recommendation
Early Childhood Comprehensive Systems	General Fund	0	0	0	0
	Federal Funds	150,000	139,000	0	139,000
	Special Funds	0	0	0	0
		150,000	139,000	0	139,000
Emergency Preparedness and Response for BT	General Fund	0	0	0	0
	Federal Funds	5,306,714	4,598,844	0	4,598,844
	Special Funds	0	0	0	0
		5,306,714	4,598,844	0	4,598,844
Emergency Preparedness and Response for BioT	General Fund	0	0	0	0
	Federal Funds	584,692	0	0	0
	Special Funds	0	0	0	0
		584,692	0	0	0
Emergency Preparedness and Response for Biote	General Fund	0	0	0	0
	Federal Funds	300,000	0	0	0
	Special Funds	0	0	0	0
		300,000	0	0	0
Environmental Rangeland Protection Trust Fund	General Fund	0	0	0	0
	Federal Funds	0	0	0	0
	Special Funds	50,000	50,000	0	50,000
		50,000	50,000	0	50,000
Epidemiology and Lab Capacity	General Fund	0	0	0	0
	Federal Funds	229,000	275,530	0	275,530
	Special Funds	0	0	0	0
		229,000	275,530	0	275,530
Family Planning	General Fund	0	0	0	0
	Federal Funds	2,206,000	2,365,500	0	2,365,500
	Special Funds	0	0	0	0
		2,206,000	2,365,500	0	2,365,500

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Description	Funding	2005-2007 Biennium Appropriation	2007-2009 Request	2007-2009 Optional Request	2007-2009 Recommendation
Family Violence and Prevention	General Fund	0	0	0	0
	Federal Funds	1,463,000	1,400,000	0	1,400,000
	Special Funds	0	0	0	0
		1,463,000	1,400,000	0	1,400,000
For NDSU	General Fund	0	0	0	0
	Federal Funds	0	20,752	0	20,752
	Special Funds	0	0	0	0
		0	20,752	0	20,752
General Fund Domestic Violence	General Fund	0	0	500,000	0
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
		0	0	500,000	0
General Fund EMS Training Grants	General Fund	0	0	940,000	0
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
		0	0	940,000	0
General Fund Physician Loan	General Fund	0	0	150,000	0
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
		0	0	150,000	0
General Funds Domestic Violence	General Fund	210,000	210,000	0	210,000
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
		210,000	210,000	0	210,000
General Funds for Suicide Prevention	General Fund	30,000	30,000	0	0
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
		30,000	30,000	0	0

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Description	Funding	2005-2007 Biennium Appropriation	2007-2009 Request	2007-2009 Optional Request	2007-2009 Recommendation
Grants to Encourage Arrest	General Fund	0	0	0	0
	Federal Funds	255,000	995,500	0	995,500
	Special Funds	0	0	0	0
		255,000	995,500	0	995,500
Health Care Trust Fund	General Fund	0	0	0	0
	Federal Funds	0	0	0	0
	Special Funds	125,000	125,000	0	125,000
		125,000	125,000	0	125,000
Health Resources and Services Administration	General Fund	0	0	0	0
	Federal Funds	3,685,000	2,910,986	0	2,910,986
	Special Funds	0	0	0	0
		3,685,000	2,910,986	0	2,910,986
Health and Human Service	General Fund	0	0	0	0
	Federal Funds	126,910	139,600	0	139,600
	Special Funds	0	0	0	0
		126,910	139,600	0	139,600
Immunization Program	General Fund	0	0	0	0
	Federal Funds	800,000	850,000	0	850,000
	Special Funds	0	0	0	0
		800,000	850,000	0	850,000
LPHU Connectivity	General Fund	0	0	0	0
	Federal Funds	0	562,200	0	562,200
	Special Funds	0	0	0	0
		0	562,200	0	562,200
Lake survey funds	General Fund	0	0	0	0
	Federal Funds	0	150,000	0	150,000
	Special Funds	0	0	0	0
		0	150,000	0	150,000

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Description	Funding	2005-2007 Biennium Appropriation	2007-2009 Request	2007-2009 Optional Request	2007-2009 Recommendation
Local Health Grants	General Fund	1,100,000	1,100,000	0	1,100,000
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
		1,100,000	1,100,000	0	1,100,000
Local Public Health Optionals	General Fund	0	0	1,900,000	0
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
		0	0	1,900,000	0
Maternal and Child Health	General Fund	0	0	0	0
	Federal Funds	1,850,000	1,863,000	0	1,863,000
	Special Funds	0	0	0	0
		1,850,000	1,863,000	0	1,863,000
Physician Loan Repayment Program	General Fund	75,000	75,000	0	75,000
	Federal Funds	0	0	0	0
	Special Funds	0	75,000	0	75,000
		75,000	150,000	0	150,000
RPE Capacity	General Fund	0	0	0	0
	Federal Funds	0	84,000	0	84,000
	Special Funds	0	0	0	0
		0	84,000	0	84,000
Rape Prevention	General Fund	0	0	0	0
	Federal Funds	35,000	0	0	0
	Special Funds	0	0	0	0
		35,000	0	0	0
Rape Prevention and Education	General Fund	0	0	0	0
	Federal Funds	200,000	174,000	0	174,000
	Special Funds	0	0	0	0
		200,000	174,000	0	174,000

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Description	Funding	2005-2007 Biennium Appropriation	2007-2009 Request	2007-2009 Optional Request	2007-2009 Recommendation
STOP Violence	General Fund	0	0	0	0
	Federal Funds	1,805,000	1,461,500	0	1,461,500
	Special Funds	0	0	0	0
		1,805,000	1,461,500	0	1,461,500
Safe Havens	General Fund	0	0	0	0
	Federal Funds	900,000	1,237,000	0	1,237,000
	Special Funds	0	0	0	0
		900,000	1,237,000	0	1,237,000
School Health	General Fund	0	0	4,855,000	0
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
		0	0	4,855,000	0
Sentinel Labs	General Fund	0	0	0	0
	Federal Funds	0	59,840	0	59,840
	Special Funds	0	0	0	0
		0	59,840	0	59,840
Septic Tank	General Fund	0	0	30,000	0
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
		0	0	30,000	0
Sexually Transmitted Disease Prevention Program	General Fund	0	0	0	0
	Federal Funds	20,000	20,000	0	20,000
	Special Funds	0	0	0	0
		20,000	20,000	0	20,000
State Systems Development Imitative SSDI	General Fund	0	0	0	0
	Federal Funds	200,000	0	0	0
	Special Funds	0	0	0	0
		200,000	0	0	0

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Description	Funding	2005-2007 Biennium Appropriation	2007-2009 Request	2007-2009 Optional Request	2007-2009 Recommendation
Suicide General Fund Program	General Fund	0	0	390,000	0
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
		0	0	390,000	0
Suicide Prevention	General Fund	0	0	0	0
	Federal Funds	0	680,000	0	680,000
	Special Funds	0	0	0	0
		0	680,000	0	680,000
Water Development Trust Fund	General Fund	0	0	0	0
	Federal Funds	0	0	0	0
	Special Funds	200,000	200,000	0	200,000
		200,000	200,000	0	200,000
Water quality monitoring funds	General Fund	0	0	0	0
	Federal Funds	0	150,000	0	150,000
	Special Funds	0	0	0	0
		0	150,000	0	150,000
Women's Way	General Fund	0	0	0	0
	Federal Funds	1,160,000	0	0	0
	Special Funds	0	0	0	0
		1,160,000	0	0	0
Women, Infant and Children	General Fund	0	0	0	0
	Federal Funds	5,326,150	5,257,600	0	5,257,600
	Special Funds	0	0	0	0
		5,326,150	5,257,600	0	5,257,600
	General Fund	2,723,643	2,723,643	9,365,000	2,693,643
	Federal Funds	44,410,053	52,163,133	0	52,163,133
	Special Funds	6,560,000	6,460,000	0	6,460,000
	Agency Total	53,693,696	61,346,776	9,365,000	61,316,776

EQUIPMENT OVER \$5,000

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Description	Funding	2007-2009 Request	2007-2009 Optional Request	2007-2009 Recommendation
ABI 7500 upgrade	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	15,000	0	15,000
		15,000	0	15,000
Ammonia Analyzer	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	21,600	0	21,600
		21,600	0	21,600
Autotitrator	General Fund	0	0	0
	Federal Funds	22,500	0	22,500
	Special Funds	7,500	0	7,500
		30,000	0	30,000
Biosafety Cabinet	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	10,000	0	10,000
		10,000	0	10,000
C1.1 water unit	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	15,000	0	15,000
		15,000	0	15,000
CO2 Incubator	General Fund	0	0	0
	Federal Funds	15,000	0	15,000
	Special Funds	10,000	0	10,000
		25,000	0	25,000
Fine particulate (TEOM) analyzer	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	19,500	0	19,500
		19,500	0	19,500

EQUIPMENT OVER \$5,000

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Description	Funding	2007-2009 Request	2007-2009 Optional Request	2007-2009 Recommendation
Flow injection analyzer	General Fund	0	0	0
	Federal Funds	30,000	0	30,000
	Special Funds	20,000	0	20,000
		50,000	0	50,000
Infrared camera	General Fund	0	0	0
	Federal Funds	15,000	0	15,000
	Special Funds	10,000	0	10,000
		25,000	0	25,000
Ion Chromatography system	General Fund	0	0	0
	Federal Funds	33,000	0	33,000
	Special Funds	22,000	0	22,000
		55,000	0	55,000
Mercury combustion analyzer	General Fund	0	0	0
	Federal Funds	11,355	0	11,355
	Special Funds	8,645	0	8,645
		20,000	0	20,000
Mobile emergency generators	General Fund	0	0	0
	Federal Funds	40,000	0	40,000
	Special Funds	0	0	0
		40,000	0	40,000
Oxides of nitrogen analyzer	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	20,400	0	20,400
		20,400	0	20,400
Ozone Analyzer	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	30,000	0	30,000
		30,000	0	30,000

EQUIPMENT OVER \$5,000

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Description	Funding	2007-2009 Request	2007-2009 Optional Request	2007-2009 Recommendation
Perkin Elmer Atomic Absorption	General Fund	0	0	0
	Federal Funds	10,000	0	10,000
	Special Funds	15,000	0	15,000
		<u>25,000</u>	0	<u>25,000</u>
Radio Base Station	General Fund	0	0	0
	Federal Funds	20,000	0	20,000
	Special Funds	0	0	0
		<u>20,000</u>	0	<u>20,000</u>
Satellite Downlink	General Fund	0	0	0
	Federal Funds	25,000	0	25,000
	Special Funds	0	0	0
		<u>25,000</u>	0	<u>25,000</u>
Satellite dish	General Fund	0	0	0
	Federal Funds	8,000	0	8,000
	Special Funds	0	0	0
		<u>8,000</u>	0	<u>8,000</u>
SmartCycler	General Fund	0	0	0
	Federal Funds	18,914	0	18,914
	Special Funds	81,086	0	81,086
		<u>100,000</u>	0	<u>100,000</u>
Sulfur Dioxide Analyzer	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	36,400	0	36,400
		<u>36,400</u>	0	<u>36,400</u>
Tac Pak Satellite	General Fund	0	0	0
	Federal Funds	109,500	0	109,500
	Special Funds	0	0	0
		<u>109,500</u>	0	<u>109,500</u>

EQUIPMENT OVER \$5,000

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Description	Funding	2007-2009 Request	2007-2009 Optional Request	2007-2009 Recommendation
Tekran Speciated Mercury trace level analyzer	General Fund	0	0	0
	Federal Funds	0	0	0
	Special Funds	101,900	0	101,900
		101,900	0	101,900
X-ray fluorescence analyzer	General Fund	0	0	0
	Federal Funds	12,000	0	12,000
	Special Funds	8,000	0	8,000
		20,000	0	20,000
Zeiss Axioskop 2	General Fund	0	0	0
	Federal Funds	39,500	0	39,500
	Special Funds	0	0	0
		39,500	0	39,500
kVp/Ion chamber	General Fund	0	0	0
	Federal Funds	4,800	0	4,800
	Special Funds	3,200	0	3,200
		8,000	0	8,000
	General Fund	0	0	0
	Federal Funds	414,569	0	414,569
	Special Funds	455,231	0	455,231
	Agency Total	869,800	0	869,800

IT EQUIPMENT OVER \$5,000

301 ND DEPARTMENT OF HEALTH

Version: 2007-R-03-00301

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Description	Funding	2007-2009 Request	2007-2009 Optional Request	2007-2009 Recommendation
Printer (color)	General Fund	0	0	0
	Federal Funds	6,500	0	6,500
	Special Funds	0	0	0
		6,500	0	6,500
Server Upgrade for SDWIS	General Fund	0	0	0
	Federal Funds	8,000	0	8,000
	Special Funds	0	0	0
		8,000	0	8,000
Server for Northwest Analytical LIMS	General Fund	0	0	0
	Federal Funds	12,000	0	12,000
	Special Funds	0	0	0
		12,000	0	12,000
	General Fund	0	0	0
	Federal Funds	26,500	0	26,500
	Special Funds	0	0	0
	Agency Total	26,500	0	26,500

EXTRAORDINARY REPAIRS

301 ND DEPARTMENT OF HEALTH

Version: 2007-R-03-00301

Date: 12/14/2006

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Description	Funding	2007-2009 Request	2007-2009 Optional Request	2007-2009 Recommendation
Extraordinary Repairs for Lab Building/Munici	General Fund	0	0	0
	Federal Funds	228,841	0	228,841
	Special Funds	0	0	0
		<hr/> 228,841	0	228,841

OTHER CAPITAL PAYMENTS

301 ND DEPARTMENT OF HEALTH

Version: 2007-R-03-00301

Date: 12/14/2006

Time: 16:01:19

Description	Funding	2007-2009 Request	2007-2009 Optional Request	2007-2009 Recommendation
Bond Payment for Laboratory Addition	General Fund	185,227	0	185,227
	Federal Funds	343,994	0	343,994
	Special Funds	0	0	0
		529,221	0	529,221
Bond Payment for State Morgue Building	General Fund	163,021	0	163,021
	Federal Funds	0	0	0
	Special Funds	0	0	0
		163,021	0	163,021
	General Fund	348,248	0	348,248
	Federal Funds	343,994	0	343,994
	Special Funds	0	0	0
	Agency Total	692,242	0	692,242

SPECIAL FUND BALANCE

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Version: 2007-R-03-00101

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ABANDONED VEHICLE FUND 202

	2005-2007	2007-2009
Beginning Balance	1,480,518	1,480,518
Revenue and Net Transfers:		
TSFR FM ABANDONED VEHICLE FUND	250,000	250,000
Total Revenue and Net Transfers	250,000	250,000
Total Expenditures	250,000	250,000
Ending Balance	1,480,518	1,480,518

WASTEWATER OPERATORS CERT. FUND 371

	2005-2007	2007-2009
Beginning Balance	19,351	19,351
Revenue and Net Transfers:		
WASTEWATER OPER CERT. FEE	21,214	23,109
Total Revenue and Net Transfers	21,214	23,109
Total Expenditures	21,214	35,198
Ending Balance	19,351	7,262

SPECIAL FUND BALANCE

301 ND DEPARTMENT OF HEALTH

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EHPL ADMINISTRATORS FUND 313

	2005-2007	2007-2009
Beginning Balance	1,274	1,274
Revenue and Net Transfers:		
MISC. LICENSE/FEES	1,000	1,726
Total Revenue and Net Transfers	1,000	1,726
Total Expenditures	1,000	3,000
Ending Balance	1,274	0

HEALTH & CONSOLIDATED LAB FUND 370

	2005-2007	2007-2009
Beginning Balance	1,246,307	917,777
Revenue and Net Transfers:		
A-P PROG. CONST. PERMITS	2,900,000	3,080,000
RADIATION HEALTH PERMIT	305,000	360,000
REST.-HOTEL-TRL. CT.-ETC.	543,448	573,041
MISC. LICENSE/FEES	8,838,459	9,128,030
HEALTH FAC. LICENSING FEE	173,065	192,405
Total Revenue and Net Transfers	12,759,972	13,333,476
Total Expenditures	13,088,502	13,413,048
Ending Balance	917,777	838,205

SPECIAL FUND BALANCE

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DOMESTIC VIOLENCE PREV FUND 462

	2005-2007	2007-2009
Beginning Balance	2,339,772	2,339,772
Revenue and Net Transfers:		
MARRIAGE LICENSE FEES	340,000	340,000
Total Revenue and Net Transfers	340,000	340,000
Total Expenditures	340,000	340,000
Ending Balance	2,339,772	2,339,772

COMMUNITY HEALTH TRUST FUND 316

	2005-2007	2007-2009
Beginning Balance	4,926,858	2,755,472
Revenue and Net Transfers:		
TOBACCO SETTLEMENT FUNDS	4,438,614	7,368,727
Total Revenue and Net Transfers	4,438,614	7,368,727
Total Expenditures	6,610,000	7,280,283
Ending Balance	2,755,472	2,843,916